

**INFRASTRUCTURE IMPROVEMENT FUND
CASH RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD JULY 1, 1984 TO JUNE 30, 2003**

	July 1, 1984 to June 30, 2002	Fiscal Year Ended June 30, 2003	To Date
Receipts:			
Total Proceeds from Sale Of Bonds(St. # 16a)	\$ 4,781,650,752	\$ 215,000,000	\$ 4,996,650,752
Federal Aid	\$ 5,640,193,593	\$ 500,152,951	\$ 6,140,346,544
Grants Other Than Federal	100,839,307	3,690,722	104,530,029
Subtotal	5,741,032,900	503,843,673	6,244,876,573
Add:			
Investment Income (1)	47,122,340	0	47,122,340
Transfers from Other Funds	590,953	0	590,953
Subtotal	47,713,293	0	47,713,293
Premium	17,047,437	11,935,242	28,982,679
Accrued Interest	13,048,574	671,531	13,720,105
Subtotal	30,096,011	12,606,773	42,702,784
Less:			
Discount	51,417,200	1,700,372	53,117,572
Total Receipts	10,549,075,756	729,750,074	11,278,825,830
Disbursements:			
Infrastructure Improvement Projects (Statement #'s 22 and 23)	9,968,254,848	690,253,094	10,658,507,942
Transfers to Transportation Fund			
- Debt Service	124,278,606	0	124,278,606
Transfers to 2025 Fund - Debt Service	305,015,113	17,507,096	322,522,209
Total Transfers to Debt Service	429,293,719	17,507,096	446,800,815
Treasurer Adjustment	(235,568)	0	(235,568)
Total Adjusted Transfers to Debt Service	429,058,151	17,507,096	446,565,247
Transfers to Transportation Fund - Other	47,695,014	0	47,695,014
Miscellaneous (Treasurer's Cost)	1,844,194	0	1,844,194
Total Disbursements	10,446,852,207	707,760,190	11,154,612,397
Cash and Investments	\$ 102,223,549	\$ 21,989,884	\$ 124,213,433

(1) Beginning in FY 1992/93, Interest on Investments is posted directly to the Special Transportation Fund.

NOTE:

Available Cash as of June 30, 2003	\$ 5,636,788
Investments as of June 30, 2003	118,576,645
Total Cash and Investments	\$ 124,213,433